

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 2.5c.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCAL ASSISTANCE STIP PROJECTS
FOR ROAD PAVEMENT REHABILITATION
RESOLUTION FP-03-**

Attached is a listing of two (2) State Transportation Improvement Program (STIP) Road Pavement Rehabilitation Projects totaling \$868,000.

The Department of Transportation cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Item # Program Codes	State Federal Total Amount
2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects				Resolution FP-03-
1 \$225,000 Mendocino County Mendocino COG 01-Mendocino Senate: 2 Assembly: 1	Improve Railroad Grade Crossings. On West Road, Moore Street and Lake Mendocino Drive. Rebuild track sections and reconstruct county road at-grade crossings. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	280274L (01-4074P) RIP / 03-04 \$0 \$0 \$0 \$225,000	101-0042 101-0890 20.30.600.621	\$225,000 - \$225,000
2 \$643,000 City of Red Bluff Tehama LTC 02-Tehama Senate: 4 Assembly: 2	Central Red Bluff Overlay. In Red Bluff on 22 streets including, Ash, Breckenridge, Center, Cowles, Crittenden, Douglass, Duncan, East, Elm, First, Gamay, Grant, Jackson, Jefferson, Johnson, Lincoln. Construct overlay. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	454534L (02-2181) RIP / 03-04 \$1,000 \$13,000 \$0 \$629,000	101-0042 101-0890 20.30.600.621	\$643,000 - \$643,000